RG104 E-229 Box 78

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco *October 1, 1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

			By		
To Balance, Coin, $	3657385		By paid depositors, Coin, $	106740	
" " Bars, $			" " " Bars, $		
Received on Transfer Orders			Payments on Transfer Orders		
" by Check on Assistant Treasurer			Deposited in Treasury		
" from Coiner—D. E			Reserved for Annual Assay—E		
" " " E			Assay Coins sent Director—E		
			Bars exchanged for Gold Coin		
" in exchange for Silver Coins	730				
" Coin in exchange for Gold Bars					
" Bars from Weigh Clerk					
			Balance—Coin, $	3551375	
			Bars, $		
	3658115			3658115	

SILVER COIN AND BARS.

			By		
To Balance, Coin, $	48394655551		By paid Silver Purchases, Coin, $	4337	
" " Bars, $			" " " Deposits, Bars, $		
Received on Transfer Orders			Paid Transfer Orders and Letters		
" from Coiner, Dollars, $			Deposited in Treasury		
" " " Fract'l ½ Doll's, $	30000		Exchanged for Gold Coin	730	
" " " Dimes			Expenses distribution		
" in Bars			Reserved for Annual Assay ½ Dollars	15	
Sup't's Check on Ass't Treas'r			Assay Coins sent Director ½ Dollars	1	
			Paid in change on Gold Deposits	3009	
			Balance—Coin, $	48423836	05
			Bars, $		
	48424655551			48424655551	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	798921		6641	144775	140901	107013	1258027

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$	Silver.	$	BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	$
Double-Eagles	2461620	Standard Dollars	48180257	Currency	
Eagles	383810	Half-Dollars	56000	Gold	12580
Half-Eagles	705925	Quarter-Dollars	149577	Silver	
Three-Dollar Pieces		Dimes	3800205	Minor Coins	27
Quarter-Eagles		Minor Coins			
Dollars					
Total	3551375		48423836 05		1258027

Superintendent's Credit with the Assistant Treasurer at _____

Gold ....$ _____
Silver ....$ _____
Total, $ _____

W. H. Dimmick
Cashier

2—759